## Special Fund INDUSTRIAL PARK CONSTRUCTION FUND

| --- HISTORICAL DATA --- | | | DESCRIPTION | --- BUDGET FOR 2002/2003 --- | | |
|---|---|---|---|---|---|---|
| Actual 1999/2000 | Actual 2000/2001 | Adopted 2001/2002 | | Proposed Bdgt Ofcr | Approved Committee | Adopted Council |
| | | | -- RESOURCES -- | | | |
| | 0 | 10,300 | Cash on Hand | 3,000 | 3,000 | 3,000 |
| | 453 | 100 | Earnings from temporary investments | 0 | 0 | 0 |
| | | | | | | |
| | | | Transfered from other funds: | | | |
| | 10,000 | | General Fund | 0 | 2,000 | 2,000 |
| | | | | | | |
| | | 209,035 | OE&CDD Spcl PW Grant | 207,775 | 207,775 | 207,775 |
| | | 300,000 | OE&CDD Spcl PW Loan | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | 10,453 | 519,435 | Total resources, except taxes to be levied | 210,775 | 212,775 | 212,775 |
| | 0 | 0 | Taxes necessary to balance | 0 | 0 | 0 |
| | 0 | 0 | Taxes collected for year levied | 0 | 0 | 0 |
| | 10,453 | 519,435 | TOTAL RESOURCES | 210,775 | 212,775 | 212,775 |
| | | | -- REQUIREMENTS -- | | | |
| | | | | | | |
| | | | | | | |
| | | 75,680 | Water System Improvements | 3,750 | 3,750 | 3,750 |
| | | | | | | |
| | | 108,970 | Sewer Sysytem Improvements | 5,450 | 5,450 | 5,450 |
| | | | | | | |
| | | 134,925 | Street Improvements | 134,925 | 134,925 | 134,925 |
| | | | | | | |
| | | 7,600 | Legal | 700 | 700 | 700 |
| | | | | | | |
| | | 76,000 | Engineering | 4,000 | 4,000 | 4,000 |
| | | | | | | |
| | 1,644 | 4,000 | Administration | 1,500 | 1,500 | 1,500 |
| | | | | | | |
| | | 60,450 | General Utility | 60,450 | 60,450 | 60,450 |
| | | | | | | |
| | | 6,400 | Project Add-on (as needed, City funds) | 0 | 0 | 0 |
| | | | | | | |
| | | | | | | |
| | | 45,410 | Contingency | 0 | 2,000 | 2,000 |
| | | | | | | |
| | 8,809 | 0 | Unappropriated ending fund balance | 0 | | |
| | 10,453 | 519,435 | TOTAL REQUIREMENTS | 210,775 | 212,775 | 212,775 |
| 0 | 0 | 0 | | 0 | 0 | 0 |

Bonded Debt Payments are for:

[X] Revenue Bonds

[ ] General Obligation Bonds

## Bonded Debt Fund — INDUST PARK DEBT FUND

| --- HISTORICAL DATA --- Actual | Actual | Adopted 2001/2002 | DESCRIPTION | --- BUDGET FOR 2002/2003 --- Proposed Bdgt Ofcr | Approved Committee | Adopted Council |
|---|---|---|---|---|---|---|
| | | | -- RESOURCES -- | | | |
| | | 0 | Cash on Hand | 17,000 | 17,000 | 17,000 |
| | | | Earnings from temporary investments | 200 | 200 | 200 |
| | | 0 | Transfered from other funds: | 0 | 0 | 0 |
| | | | Rev Sharing Fund | 7,700 | 7,700 | 7,700 |
| | | 22,100 | General Fund (IP Const Loan) | 16,185 | 16,185 | 16,185 |
| | | | General Fund (Weyrhsr purchase Loan) | 15,600 | 15,600 | 15,600 |
| | | 500 | Sale of Property | 0 | 0 | 0 |
| 0 | 0 | 22,600 | Total resources, except taxes to be levied | 56,685 | 56,685 | 56,685 |
| | | 0 | Taxes necessary to balance | 0 | 0 | 0 |
| 0 | 0 | | Taxes collected for year levied | | | |
| 0 | 0 | 22,600 | TOTAL RESOURCES | 56,685 | 56,685 | 56,685 |
| | | | -- REQUIREMENTS -- | | | |
| | | | Bond Principal Payments Issue Date Payment Date | | | |
| | | 6,100 | Rev. Bonds series 2001 Jan 10,2003 | 6,192 | 6,192 | 6,192 |
| | | | Weyerhaeuser Purchase loan 04-01-2003 | 6,048 | 6,048 | 6,048 |
| 0 | 0 | 6,100 | Total Principal | 12,240 | 12,240 | 12,240 |
| | | | Bond Interest Payments Issue Date Payment Date | | | |
| | | 16,000 | Rev. Bonds series 2001 Jan 10, 2003 | 12,920 | 12,920 | 12,920 |
| | | | Interest on Draws Jan | 5,000 | 5,000 | 5,000 |
| | | | Weyerhaeuser Purchase loan 04-01-2003 | 6,525 | 6,525 | 6,525 |
| 0 | 0 | 16,000 | Total Interest | 24,445 | 24,445 | 24,445 |
| | | | Unappropriated Balance for following year Issue Date Payment Date | | | |
| | | | Note: Build balance toward 2013 balloor | | | |
| | | 500 | Unappropriated ending fund balance | 20,000 | 20,000 | 20,000 |
| 0 | 0 | 22,600 | TOTAL REQUIREMENTS | 56,685 | 56,685 | 56,685 |
| 0 | 0 | 0 | | 0 | 0 | 0 |